

Business Premium Money Market

PNC Bank

For the period 07/21/2011 to 07/29/2011

KOMPLIQUE INC
SAVINGS ACCOUNT
██████████ DENISON DR STE A
MOUNT PLEASANT MI 48858-5596

Primary account number: ██████████ 2686

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Number of enclosures: 0

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh , PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges Effective September 1, 2011

COMMONLY USED SERVICES

Account Charges and Services

Stop Payments

Checks, electronic transfers, preauthorized debits and
recurring preauthorized payments through Visa Check Card \$ 33.00

Return Item Services

Return of Deposited/Cashed Items \$ 12.00

Your Statement Options

Check Image Statements (where you receive statement pages that have pictures of the front and back sides of all your available canceled checks or replacement checks for the statement period):

- * No Charge - Analysis Business Checking, Analysis Business Checking With Interest, IOLTA, and Client Master Escrow and Sub Accounts.
- * \$3 per month - All other checking and money market accounts. This fee is charged monthly regardless of whether you have any check images in your statement. Not available with Free Business Checking (unless previously enrolled).

All other fees and requirements remain the same.

IMPORTANT ACCOUNT INFORMATION

The information below amends the PNC Funds Availability Policy. Please read this information and retain it with your records.

Effective July 15, 2011

For Large Dollar Deposits and New Accounts:

The PNC Funds Availability Policy will be changed to allow for an additional \$100 from deposited checks or items to be available the first

GOVERNMENT
EXHIBIT
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Business Premium Money Market

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pnc.com/mybusiness/

For the period 07/21/2011 to 07/29/2011

KOMPLIQUE INC

Primary account number: [REDACTED] 2686

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business day after the business day of your deposit for all purposes.

Please see the Funds Availability Policy applicable to your account for a complete overview of our policy on making deposited funds available to you. If you have questions, please visit your local PNC branch or call us at the Customer Service phone number listed above.

Business Premium Money Market Summary

Account number: [REDACTED] 2686

Komplique Inc

Savings Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
0.00	636,050.51	0.00	636,050.51
		Average ledger balance	Average collected balance
		635,960.19	635,960.19

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.65%	9	635,960.19	101.61	101.61

Deposits and Other Additions

Deposits	1	635,948.90
Other Additions	1	101.61
Total	2	636,050.51

Checks and Other Deductions

Total	0	0.00
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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/21	0.00	07/22	635,948.90	07/29	636,050.51

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/22	635,948.90	Deposit Effective 07-21-11	J200638843

Other Additions

Date posted	Amount	Transaction description	Reference number
07/29	101.61	Interest Payment	1GENJ11072900206881